

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
DECKERS CONSTRUCTION INC. § Case No. 05-12871 MCF
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

WILFREDO SEGARRA-MIRANDA, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/WILFREDO SEGARRA-MIRANDA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
MR. RAFAEL JIMENEZ VELEZ			

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000011B	STEEL SERVICES					
000048	TRUJILLO ALTO METAL CORPORA					
000036	VICTOR E RIVERA ASSOCIATES					
000021	TRAVELERS CASUALTY AND SURETY CO.					
000044	WESTERNBANK PUERTO RICO					
000045	WESTERNBANK PUERTO RICO					
	EASY RENTAL					
000039	CRIM					
000135	CRIM					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WILFREDO SEGARRA-MIRANDA					
WILFREDO SEGARRA-MIRANDA					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SECURITIES					
INTERNATIONAL SURETIES, LTD.					
OFFICE OF THE U.S. TRUSTEE					
ATABEX					
WILFREDO SEGARRA MIRANDA					
WILFREDO SEGARRA MIRANDA, ESQ.					
LCDO. WILFREDO SEGARRA MIRANDA, ESQ					
WILFREDO SEGARRA MIRANDA					
LCDO. WILFREDO SEGARRA MIRANDA, ESQ					
ELDIA M. DIAZ OLMO					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WILLIAM SANTIAGO SASTRE, ESQ.					
HECTOR R. CUPRILL					
HUMBERTO RIVERA TORRES, ESQ.					
HECTOR R. CUPRILL					
GUZMAN VILLANUEVA & CO., CPA, CSP					
EDGARDO GUZMAN VILLANUEVA					
I R S					
WAYNE MARINE, INC.					
COSVI					
RAMON MALDONADO CORTEZ					
ALEXANDRA SANCHEZ FERNANDEZ					
ALEXIS LLANES DATIL					
ANGEL L MALDONADO CORTES					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BALTAZAR SANCHEZ SAEZ					
BERTA VIDRO ORTIZ					
CANDIDA LEON					
CARLOS CRUZ SANTIAGO					
CHARLIE RODRIGUEZ BAEZ					
DALIAN RODRIGUEZ					
EDGARDO TROCHE RAMOS					
EDWIN CARDONA					
EFRAIN OQUENDO RIVERA					
GILBERT RODRIGUEZ RAMOS					
GLADYS E RAMOS LUGO					
JESUS RODRIGUEZ FIGUEROA					
JOHNY COSME CRUZ					
JOSE ARTU PEREZ					
JOSE R CABAN					
JOSE TROCHE					
JUAN QUINONES CELA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JULIO A QUINTANA FELICIANO					
LUIS A RIVERA CRUZ					
LUIS B SANCHEZ VELEZ					
LUIS F RODRIGUEZ VELAZQUEZ					
MARGARITA I TORRES ORTIZ					
MIGUEL A RIVERA TORRES					
MIGUEL A SANCHEZ VELEZ					
NELSON MORALES RODRIGUEZ					
PEDRO E COLON RIVERA					
PUERTO RICO DEPARTMENT OF LABOR					
RONALD S CASTILLO GAMMILL					
STATE INSURANCE FUND					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0130B	COSVI					
000069B	DEPARTMENT OF TREASURY					
000127B	DEPARTMENT OF TREASURY					
000002B	I R S					
000019B	I R S					
000058B	I R S					
000067B	I R S					
000155	MUNICIPIO DE VILLALBA					
000063	PUERTO RICO DEPARTMENT OF LABOR					
000064B	PUERTO RICO DEPARTMENT OF LABOR					
000065B	PUERTO RICO DEPARTMENT OF LABOR					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000060	'MAYTAG INTERNATIONAL, INC'					
000009	'RIMCO, INC.'					
000020	A TECH FOR OFFICE					
000122	ANA RICART					
000001	ANDAMIOS DE PR INC					
000003	ANDRES REYES BURGOS INC					
000152	ANDRES REYES BURGOS INC					
000133	AUTORIDAD DE ACUEDUCTOS					
000134	AUTORIDAD DE ACUEDUCTOS					
000128	AUTORIDAD DE ENERGIA ELECTR					
000129	BIW GABINETES INC					
000037	BPA OFFICE SUPPLIES					
000038	CANARICO QUARRIES INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000145	CANARICO QUARRIES INC					
000148	CENTENNIAL DE PUERTO RICO					
000010	CENTRAL INDUSTRIAL					
000006	COMERCIAL SAN JOSE					
000080	COMERIO HOUSING LIMITED PARTNERSHIP					
000022	COMPRESORES Y EQUIPOS, INC.					
000069A	DEPARTMENT OF TREASURY					
000127A	DEPARTMENT OF TREASURY					
000012	EST HARDWARE					
000143	EST HARDWARE					
000054	EUROBANK					
000055	EUROBANK					
000056	EUROBANK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000015	EUROLEASE					
000073	FERRETERIA MARIAS INC					
000146	HG CONSTRUCTION INC					
000074	HORMIGONERA MAYAGUEZANA					
000035	HQJ PLUMBING SUPPLIES INC					
000144	HQJ PLUMBING SUPPLIES INC					
000002A	I R S					
000019A	I R S					
000058A	I R S					
000067A	I R S					
000024	INDUSTRIAS VASSALLO INC					
000061	INTACO EQUIPMENT RENTAL CORP AND/OR					
000151	INTACO EQUIPMENT RENTAL CORP AND/OR					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	J.O.G. ENGINEERING CORP					
000023	LA LOSETA CONSTRUCTION GROUP					
000072	LA LOSETA CONSTRUCTION GROUP					
000008	LAUSELL					
000013	LINDE GAS					
000140	LINDE GAS					
000034	NATIONAL CERAMICS					
000075	OSCAR SANTIAGO					
000017	PIM ENGINEERING LABORATORY					
000025	POPULAR AUTO					
000026	POPULAR AUTO					
000027	POPULAR AUTO					
000028	POPULAR AUTO					
000029	POPULAR AUTO					
000030	POPULAR AUTO					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000031	POPULAR AUTO					
000032	POPULAR AUTO					
000033	POPULAR AUTO					
000126	POPULAR AUTO					
000065A	PUERTO RICO DEPARTMENT OF LABOR					
000066	PUERTO RICO DEPARTMENT OF LABOR					
000070	PUERTO RICO DEPARTMENT OF LABOR					
000071	PUERTO RICO DEPARTMENT OF LABOR					
000076	PUERTO RICO DEPARTMENT OF LABOR					
000123	PUERTO RICO DEPARTMENT OF LABOR					
000131	PUERTO RICO DEPARTMENT OF LABOR					
000014	PUERTO RICO ELECTRIC POWER					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000050	PUERTO RICO TELEPHONE COMPANY					
000051	PUERTO RICO TELEPHONE COMPANY					
000132	RIMCO INC					
000049	SIGARI CORPORATION					
000138	SOUTHERN FABRICATORS & ERE					
000062	STATE INSURANCE FUND CORPORATION					
000068	STATE INSURANCE FUND CORPORATION					
000139	STATE INSURANCE FUND CORPORATION					
000011A	STEEL SERVICES					
000059	THE WINDSOR GROUP					
000005	TRAILER BRIDGE INC					
000057	UNITED SURETY & INDEMNITY COMPANY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000147	UNITED SURETY & INDEMNITY COMPANY					
000141	VASSALLO					
000018	VILLALBA ESSO SERVICENTRO					
000142	VILLALBA ESSO SERVICENTRO					
000079	VILLALBA HOUSING LIMITED PARTNERSHI					
000016	WAYNE MARINE, INC.					
000150	WAYNE MARINE, INC.					
000041	WESTERNBANK PUERTO RICO					
000042	WESTERNBANK PUERTO RICO					
000044B	WESTERNBANK PUERTO RICO					
000045B	WESTERNBANK PUERTO RICO					
000137	WORLDNET					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000040	XEROX CAPITAL SERVICES LLC					
000052A	XL SPECIALTY INSURANCE COMPANY					
000052B	XL SPECIALTY INSURANCE COMPANY					
000053	XL SPECIALTY INSURANCE COMPANY					
000007A	ZEE MEDICAL SERVICE CO					
000007B	ZEE MEDICAL SERVICE CO					
000064A	PUERTO RICO DEPARTMENT OF LABOR					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

AMENDED FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
Exhibit 8

ASSET CASES

Case No: 05-12871 MCF Judge: CABAN FLORES, MILDRED
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 01/24/08 (c)
341(a) Meeting Date: 03/06/08
Claims Bar Date: 06/04/08

For Period Ending: 05/18/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH site projects and offices	1,210.00	1,210.00	OA	0.00	FA
2. WESTERNBANK ACCT. NO 2304008983 pre-petition account closed	-805.50	0.00	OA	0.00	FA
3. WESTERNBANK ACCT. NO 2304010063 pre-petition account closed	-1,335.97	0.00	OA	0.00	FA
4. WESTERNBANK ACCT. NO 4504003019 pre-petition acct closed	510.72	0.00	OA	0.00	FA
5. BPPR (u) closed	236,249.88	0.00	OA	0.00	FA
6. EUROBANK ACCT. NO 1414000144 pre-petition acct closed	550.65	0.00	OA	0.00	FA
7. BPPR ACCT. NO . 127049673 (u) pre-petition closed	154,689.67	0.00	OA	0.00	FA
8. SECURITY DEPOSITS AEE \$400.00 PRTC \$50.00 UNCOLLECTABLE	450.00	450.00	OA	0.00	FA
9. ACCOUNTS RECEIVABLE CLIENTS SEE SEPARATE ATTACHED SHEET EXHIBIT I	4,519,731.71	4,519,731.71		832,435.52	FA
10. ACCOUNTS RECEIVABLE CI ENGINEERS FROM CI ENGINEERS NO EVIDENCE	592,305.18	592,305.18	OA	0.00	FA
11. ACCOUNTS RECEIVABLE MERCK FROM MERCK INTERCO	96,624.59	96,624.59	OA	0.00	FA

AMENDED FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2
Exhibit 8

ASSET CASES

Case No: 05-12871 MCF Judge: CABAN FLORES, MILDRED
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 01/24/08 (c)
341(a) Meeting Date: 03/06/08
Claims Bar Date: 06/04/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
NO EVIDENCE					
12. ACCOUNTS RECEIVABLE RAFAEL JIMENEZ FROM RAFAEL JIMENEZ NO EVIDENCE, UNCOLLECTABLE	46,298.50	46,298.50	OA	0.00	FA
13. ACCOUNTS RECEIVABLE MEDICAL OFFICE FROM MEDICAL OFFICE NO EVIDENCE, UNCOLLECTABLE	80,157.55	80,157.55	OA	0.00	FA
14. ACCOUNTS RECEIVABLE 3JV FROM 3JV	150,200.51	150,200.51	OA	0.00	FA
NO EVIDENCE					
15. ACCOUNTS RECEIVABLE PUBLIC HOUSING AUTHORITY JUDICIAL CLAIM NO. KAC05-7260 VS PUBLIC HOUSING AUTHORITY (VIVIENDA), IN PONCE SUPERIOR COURT SEE CONTINUATION SHEET UNCOLLECTABLE	6,657,829.29	6,657,829.29	OA	0.00	FA
16. CONTINGENT CLAIMS PV CONSTRUCTION JUDICIAL COUNTERCLAIM JAC2003-0929 PV CONSTRUCTION INC.	675,000.00	0.00	OA	0.00	FA
17. CONTINGENT CLAIMS PEDRO VELAZQUEZ JUDICIAL COUNTERCLAIM JCD2004-0062 PEDRO VELAZQUEZ RODRIGUEZ	200,000.00	200,000.00	OA	0.00	FA
NO EVIDENCE TO PROSECUTE					
18. ACCOUNTS RECEIVABLE MUN. GUAYAMA	100,000.00	72,000.00		72,533.64	FA

AMENDED FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit 8

Case No: 05-12871 MCF Judge: CABAN FLORES, MILDRED
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 01/24/08 (c)
341(a) Meeting Date: 03/06/08
Claims Bar Date: 06/04/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
JUDICIAL COUNTERCLAIM GCD04-0523 EASY RENTAL EQUIPMENT					
19. CONTINGENT CLAIM ANDAMIOS DE PR. INC. JUDICIAL CLAIM GCD2005-0053 ANDAMIOS DE PR, INC.	685,515.32	685,515.32	OA	0.00	FA
NO EVIDENCE TO PROSECUTE					
20. CONTINGENT CLAIM SIGARI JUDICIAL COUNTER CLAIM JAC2004-0922 SIGARI CORP.	618,886.37	618,886.37	OA	0.00	FA
ACCOUNT RECEIVABLE SETOFF BY STIPULATION DOCKET NO. 386, DOC. 729					
21. CONTINGENT CLAIMS PROYECTOS VILLALBA Y COAMO PROYECTOS VILLALBA Y COAMO.	2,312,086.00	1,500,000.00		1,000,000.00	FA
22. CONTINGENT CLAIM VELAZQUEZ PLUMBING (u) JUDICIAL COUNTER CLAIM JPE2003-0738 VELAZQUEZ PLUMBING & GENERAL CONTRACTOR	100,000.00	100,000.00	OA	0.00	FA
NO EVIDENCE TO PROSECUTE					
23. AUTOMOBILES LOCATED IN PONCE, PR BOOK VALUE OCTOBER 31, 2005. SEE EXHIBIT II	37,258.00	37,258.00	OA	0.00	FA
24. OFFICE EQUIPMENT FURNITURE, FIXTURES AND EDP EQUIPMENT BOOK VALUE OCTOBER 31, 2005. SEE EXHIBIT III	24,486.52	24,486.52	OA	0.00	FA
25. MACHINERY AND SUPPLIES	1,501,126.00	1,501,126.00		52,000.00	FA

AMENDED FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 4
Exhibit 8

Case No: 05-12871 MCF Judge: CABAN FLORES, MILDRED
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 01/24/08 (c)
341(a) Meeting Date: 03/06/08
Claims Bar Date: 06/04/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
CONSTRUCTION EQUIPMENT BOOK VALUE OCTOBER 31, 2005. SEE EXHIBIT IV (a), EXHIBIT IV (b)					
26. LEASEHOLD IMPROVEMENTS & CHARGES (u) BOOK VALUE OCTOBER 31, 2005. EXHIBIT V	192,490.00	192,490.00	OA	0.00	FA
27. DEFERRED CHARGES (u) NO EVIDENCE	41,872.68	41,872.68	OA	0.00	FA
28. BANK ACCOUNT 3004224107 (u)	0.00	40.70		40.70	FA
29. CHAPTER 11 ACCOUNTS RECEIVABLE (u) MOTION FOR CONSIGNMENT OF FUNDS FILED 10/10/07 (DOC #467). SPECIAL ACCOUNT NO.3004262947 OPENED BY THE COURT FOR THE DEPOSIT OF ALL FUNDS PERTAINING TO THE ESTATE. THIS IS THE FINAL BALANCE ON THIS ACCOUNT AND SENT TO THE TRUSTEE BY THE COURT WITH BANCO SANTANDER OFFICIAL CK NO.3891757 DATED JULY 24, 2009, CANCELLING THE ACCOUNT (DOC #749).	0.00	514.03		514.03	FA
30. REIMBURSEMENT BOND HOTEL PLAZA	0.00	11,163.29		11,163.29	FA
31. SETTLEMENT AGREEMENT STIPULATION AND SETTLEMENT AGREEMENT FILED 5/23/11 (DOC #915).	0.00	46,000.00		46,000.00	FA
32. 10.92 ACRES PARCEL OF LAND FOR DEVELOPMENT (u) FOR DEVELOPMENT RESIDENTIAL LOTS FOR CUSTOM HOMES, LOCATED IN HATO PUERCO WARD, VILLALBA, PR. TRUSTEE REFERRED TO REALTOR WHO INFORMED A VALUE OF \$150,000.	2,000,000.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		11,274.99	Unknown

AMENDED FORM
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 5
Exhibit 8

ASSET CASES

Case No: 05-12871 MCF Judge: CABAN FLORES, MILDRED
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 01/24/08 (c)
341(a) Meeting Date: 03/06/08
Claims Bar Date: 06/04/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$21,023,387.67	\$17,176,160.24		\$2,025,962.17	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

PENDING CERTIFIED TDR

NEXT TDR

PENDING CERTIFIED TFR 2/8/16

PENDING ENTRY OF ORDER

DOC. 1051TFR FILED 3/23/15/ DOC. 1053 NFR FILED 3/23/15

DOC. 1149 Motion requesting entry of order Granting Oriental Bank's Motion for consent Order FILED 03/19/15; DOC. 1152
Order Granting Motion FILED 03/23/15

DOC. 1147 Cash receipts & disbursements record. FILED 09/15/14

DOC. 1146 Individual Estate Property Record and Report. FILED 09/15/14

Doc. 1045 Objection to claim 7 FILED 03/03/15

AMENDED FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 6
Exhibit 8

Case No: 05-12871 MCF Judge: CABAN FLORES, MILDRED
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 01/24/08 (c)
341(a) Meeting Date: 03/06/08
Claims Bar Date: 06/04/08

Doc. 1036 Motion for consent order

DOC. 1026 ANSWER TO OBJECTION TO CLAIM 52 XL SPECIALTY INS. (CONSENTS) FILED 2/12/15

DOC. 1025 ORDER GRANTING EXTENSION OF TIME REQ. BY ORIENTAL 2/12/15

DOC. 1024 MOTION REQ. EXTENSION OF TIME BY ORIENTAL RE: DOCS. 55 & 55 FILED 2/9/15

DOC. 1023 OBJECTIO TO CLAIM NO. 52 XL SPECIALTY INS. FILED 1/16/15

DOC. 1022 OBJECTION TO CLAIM 56 EUROBANK-WESTERBANK FILED 1/8/15

DOC. 1021 OBJECTION TO CLAIM 55 EUROBANK-WESTERNBANK FILED 1/8/15

DOC. 1020 OBJECTION TO CLAIM NO. 45 - WESTERBANK FILED 1/7/15

DOC. 1019 OBJECTION TO CLAIM NO. 44 - WESTERBANK FILED 1/7/15

DOC. 1018 OBJECTION TO CLAIM NO. 42 - WESTERBANK FILED 1/7/15

DOC. 1017 OBJECTION TO CLAIM NO. 41 - WESTERBANK FILED 1/7/15

Doc. 1014 Objection to claim granted. 11/26/14

Doc. 1013 Motion requesting entry of order filed November 20, 2014, 03:35 pm

DOC. 1010 OBJECTION TO CLAIM #78 - IRS FILED 10/1/14

DOC. 993 MOTION REQUESTING ENTRY OF ORDER FOR TRANSFER OF UNCLAIMED FUNDS FILED 5/5/

NEXT FOR ANALYSIS OF CLAIMS

AMENDED FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 7
Exhibit 8

Case No: 05-12871 MCF Judge: CABAN FLORES, MILDRED
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 01/24/08 (c)
341(a) Meeting Date: 03/06/08
Claims Bar Date: 06/04/08

DOC. 989 APPLICATION FOR COMPENSATION ELDIA M. DIAZ OLMO FILED ON 11/14/13 / DOC. 991 ORDER GRANTED 12/26/13

DOC. 986 CHAPTER 7 TRUSTEE'S MOTION REQUESTING PERMISSION TO PAY BLANKET BOND PREMIUM FILED 9/25/13 ORDER APPROVED DOC.
987 DATED 10/18/13

DOC. 979 REPORT ON STATUS AND REQUESTING LEAVE TO BE EXCUSED FILED 3/21/13

DOC. 977 ORDER AND NOTICE SCHEDULING STATUS CONFERENCE FOR 3/27/13 AT 9:00 A.M.

ORDER & NOTICE 2/6/13 STATUS CONFERENCE 3/27/13 9:00 AM (DOC #977).

CERTIFICATE OF SERVICE DOC. 960 (CERTIFIES SERVED COPY OF THE STIPULATION AND COURT ORDER TO MR. RAFAEL JIMENEZ VELEZ)

STIPULATION FILED 9/6/11 HOTEL PLAZA, CEMEX AND TRUSTEE (DOC #946). ORDER APPROVING 11/21/11 (DOC #950).

HEARING RESCHEDULED FOR 8/31/11 AT 9:30 A.M. ON OBJECTION TO STIPULATION AND SETTLEMENT AGREEMENT (DOC #932)

ORDER & NOTICE 4/5/12, PRE-TRIAL HRG CONTINUED TO 5/12/11 AT 9:30 AM (DOC #910); JOINT PRE-TRIAL REPORT FILED 5/4/11
(DOC #912).

MOTION FILED 11/30/10 BY ATTY H CUPRILL REQUESTING EXTENSION OF TIME (10 DAYS) (DOC #873); ORDER 12/9/10 GRANTED (DOC
#880). NO RESPONSE FILED BY ATTY H CUPRILL, WILL FILE MOTION REQ ORDER.

JOINT PRETRIAL REPORT WITH HOTEL PLAZA LAS DELICIAS FILED 11/24/10 (DOC #868); PRETRIAL HRG 12/2/10 MINUTES (DOC #879):
AMENDED PRETRIAL REPORT DUE 4/4/11 AND 2ND HRG CONT TO 4/7/11 AT 9:30 AM.

TRUSTEE'S MOTION TO INFORM ON FILING OF AMENDED INTERIM DIST. REPORT 11/23/10 (DOC #867); REVIEWED & CERTIFIED BY UST
AND 30 DAYS NOTICE (DOC'S #871 & #872).

MOTION FOR COMPROMISE UNDER RULE 9019 WITH TRAVELERS FILED 7/1/10 (DOC #839); ORDER GRANTED 7/30/10 (DOC #848). MOTION
TO INFORM ON PAYMENT (DOC #858).

AMENDED FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 8
Exhibit 8

Case No: 05-12871 MCF Judge: CABAN FLORES, MILDRED
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 01/24/08 (c)
341(a) Meeting Date: 03/06/08
Claims Bar Date: 06/04/08

TRUSTEE'S OBJECTION TO CLAIM #21 FILED 6/4/10 (DOC #831).

REPLY TO THE CHAPTER 7 TRUSTEE'S OPPOSITION TO MOTION TO REQUEST AUTHORIZATION FOR REIMBURSEMENT OF SURETY BOND PREMIUMS
(DOC#737)

APPLICATION TO EMPLOY ACCOUNTANT AND VERIFIED DECLARATION (DOC#730)

JOINT MOTION TO INFORM SETTLEMENT AGREEMENT FILED (DOC#128)

CIVIL CASE NO. G CD2004-0523- STATUS HEARING SCHEDULED FOR SEPTEMBER 2008

CIVIL CASE NO. JAC2003-0929- STATE COURT PARALYZED THE PROCEEDINGS AWAITING JUDGMENT FOR ADV 06-00241

ADV. 07-00263 PRE-TRIAL SCHEDULED FOR AUGUST 12, 2008.

MAIN CASE (05-12871) WAYNE MARINE REQUESTED ADMINISTRATIVE EXPENSES OF THE DEBTOR'S CHAPTER 11 COUNSEL.

NOTICE OF ABANDONMENT OF PROPERTY FILED 1/28/09 (DOC #710); GRANTED ORDER 2/20/09 (DOC #722).

Initial Projected Date of Final Report (TFR): 12/28/10 Current Projected Date of Final Report (TFR): 05/31/16

/s/ WILFREDO SEGARRA-MIRANDA

Date: 05/19/17

WILFREDO SEGARRA-MIRANDA

TRUSTEE

PO BOX 9023385

SAN JUAN, PR 00902-3385

Phone: (787) 725-6160

Email: wisegar@gmail.com

AMENDED FORM 2

Page: 1

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****0755 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856
For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/24/08	25	RAFAEL VELEZ	MINUTES OF PUBLIC SALE (DOC #602)	1129-000	27,000.00		27,000.00
03/31/08	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	5.29		27,005.29
04/22/08	25	Mr. Cash Food warehouse , Inc.	MINUTES OF PUBLIC SALE DOC #611	1129-000	5,000.00		32,005.29
04/22/08	25	Super Ganga Inc.	MINUTES OF PUBLIC SALE DOC #611	1129-000	20,000.00		52,005.29
04/30/08	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	26.72		52,032.01
05/14/08	28	Banco Santander	Bank account	1229-000	40.70		52,072.71
05/27/08	003001	WILFREDO SEGARRA MIRANDA, ESQ. PO BOX 9023385 SAN JUAN, PR 00902-3385	TRUSTEE PETITION FOR PAYMENT OF EXPENSES (DOC. # 620); APPROVED (DOC. # 621)	2990-000		165.00	51,907.71
05/30/08	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	43.39		51,951.10
06/16/08	003002	WILFREDO SEGARRA MIRANDA PO BOX 9023385 SAN JUAN PR 00902-3385	TRUSTEE PETITION FOR PAYMENT OF EXPENSES (DOC. # 632); APPROVED (DOC. # 634)	2990-000		100.00	51,851.10
06/30/08	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	44.77		51,895.87
07/14/08	003003	ATABEX PO BOX 195044 SAN JUAN PR 00919-5044	TRUSTEE'S PETITION FOR PAYMENT OF EXPENSES (DOC.# 646); APPROVED (DOC.#647)	2990-000		407.70	51,488.17
07/31/08	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	44.69		51,532.86
08/29/08	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	41.51		51,574.37
09/30/08	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	45.84		51,620.21
10/31/08	9	MUNICIPIO AUTONOMO PONCE	ACCTS REC.,	1121-000	500.00		52,120.21
10/31/08	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	44.43		52,164.64
11/07/08	003004	INTERNATIONAL SECURITIES	BLANKET BOND DR. ADV. 10/29/08	2300-000		201.24	51,963.40
11/28/08	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	40.37		52,003.77
12/04/08	18	MUNICIPIO GUAYAMA	ACCOUNTS REC. DOC'S #657 & #685	1121-000	4,992.22		56,995.99
12/04/08	18	MUNICIPIO GUAYAMA	ACCOUNTS REC. DOC'S #657 & #685	1121-000	67,541.42		124,537.41
12/08/08	21	BILZIN SUMBERG BAENA PRICE & AXELROD	ACCTS REC. DOC'S #656 & #684	1121-000	1,000,000.00		1,124,537.41

Page Subtotals

1,125,411.35

873.94

AMENDED FORM 2

Page: 2

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****0755 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856
For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/11/08	003005	WESTERNBANK CO RABELL - MENDEZ, C.S.P. PO BOX 195580 SAN JUAN PR 00919-5580	MINUTES OF PUBLIC SALE OF ESTATE PROPERTY (DOC.# 611)	4210-000		4,500.00	1,120,037.41
12/31/08	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	509.73		1,120,547.14
01/12/09	003006	EASY RENTAL PO BOX 192831 SAN JUAN PR 00919-2831	MOTION TO COMPROMISE UNDER RULE 9019 (DOC.# 657); APPROVED (DOC.# 685)	4220-000		30,000.00	1,090,547.14
01/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	933.78		1,091,480.92
02/06/09	003007	LCDO. WILFREDO SEGARRA MIRANDA, ESQ. PO BOX 9023385 SAN JUAN, PR 00902-3385	APPLICATION FOR ALLOWANCE OF COMPENSATION (DOC.# 698); GRANTED (DOC.# 719)			64,444.00	1,027,036.92
			Fees 64,080.00	3110-000			
			Expenses 364.00	3120-000			
03/31/09	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	913.61		1,027,950.53
04/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	877.34		1,028,827.87
05/14/09	9	PERAPI SE.	ACCOUNT REC. [DOC# 533]	1121-000	30,000.00		1,058,827.87
05/14/09	INT	BANCO SANTANDER, P.R.	INTEREST REC'D FROM BANK INTEREST FOR FEBRUARY 2009 NOT RECEIVED FROM BANK ON TRANSACTIONS.	1270-000	831.53		1,059,659.40
05/29/09	INT	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	831.54		1,060,490.94
06/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	235.65		1,060,726.59
07/31/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	228.35		1,060,954.94
08/10/09	003008	WILFREDO SEGARRA MIRANDA, ESQ. PO BOX 9023385 SAN JUAN PR 0092-3385	TRUSTEE'S PETITION FOR PAYMENT OF EXPENSES (DOC.# 758); ORDER APPROVED (DOC.# 763)	2990-000		733.00	1,060,221.94
08/10/09	003009	WILFREDO SEGARRA MIRANDA PO BOX 9023385 SAN JUAN PR 00902-3385	TRUSTEE'S PETITION FOR PAYMENT OF EXPENSES (DOC.# 757); ORDER APPROVED (DOC.# 762)	2990-000		247.23	1,059,974.71

Page Subtotals

35,361.53

99,924.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****0755 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856

For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/10/09	003010	WILFREDO SEGARRA MIRANDA PO BOX 9023385 SAN JUAN PR 00902-3385	TRUSTEE'S PETITION FOR PAYMENT OF EXPENSES (DOC.# 756); ORDER APPROVED (DOC.# 761)	2990-000		165.00	1,059,809.71
08/31/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	228.46		1,060,038.17
09/04/09	29	BANCO SANTANDER, P.R.	CHAPTER 11 ACCOUNTS RECEIVABLE	1221-000	514.03		1,060,552.20
09/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	221.11		1,060,773.31
10/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	220.99		1,060,994.30
11/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	228.41		1,061,222.71
12/23/09	003011	GUZMAN VILLANUEVA & CO., CPA, CSP PO BOX 7785 PONCE PR 00732-7785	APPLICATION FOR PAYMENT OF ACCOUNTANT FEES COMPENSATION (DOC.# 794); ORDER GRANTED (DOC.# 812)	6410-000		8,900.00	1,052,322.71
12/31/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	228.46		1,052,551.17
01/26/10	003012	WILFREDO SEGARRA MIRANDA PO BOX 9023385 SAN JUAN, PUERTO RICO 00902-3385	SECOND APPLICATION FOR ALLOWANCE OF COMPENSATION (DOC#787); ORDER GRANTED(DOC#806)	3110-000		63,476.69	989,074.48
01/29/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	212.25		989,286.73
02/26/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	197.38		989,484.11
03/12/10	003013	INTERNATIONAL SECURITIES	BLANKET BOND DR. ADV. 1/29/10	2300-000		3,636.17	985,847.94
03/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	225.92		986,073.86
04/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	82.17		986,156.03
05/28/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	76.70		986,232.73
06/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	90.40		986,323.13
07/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	82.19		986,405.32
08/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	87.68		986,493.00
09/10/10	30	BANCO SANTANDER MOTION REQUESTING WITHDRAWAL OF FUNDS [DOC#828]	REIMBURSEMENT BOND DOC #828	1149-000	11,163.29		997,656.29
09/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	82.86		997,739.15

Page Subtotals

13,942.30

76,177.86

AMENDED FORM 2

Page: 4

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****0755 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856
For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	80.37		997,819.52
11/23/10	003014	BANCO SANTANDER, P.R.	ACCOUNT TRANSFER	9999-000		906,766.25	91,053.27
			TRANSFER TO ESCROW ACCOUNT AS PER APPROVED MOTION TO COMPROMISE (DOC'S #656 AND #684)				
			ACCOUNT #3004686739 OPENED 11/16/10. UPON FINAL JUDGMENT, FUNDS WILL BE PAID TO EITHER WESTERBANK OR EUROBANK BY THE TRUSTEE.				
11/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	50.91		91,104.18
12/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	7.79		91,111.97
01/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	7.69		91,119.66
02/28/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	6.95		91,126.61
03/11/11	003015	INTERNATIONAL SECURITIES	BLANKET BOND	2300-000		1,756.43	89,370.18
			DR. ADV. 12/21/10				
03/15/11		Transfer from Acct #*****1124	Bank Funds Transfer	9999-000	277,671.70		367,041.88
03/15/11	003016	WILFREDO SEGARRA-MIRANDA PO BOX 9023385 SAN JUAN, PR 00902-3385	Chapter 7 Compensation/Fees	2100-000		9,971.79	357,070.09
03/15/11	003017	WILFREDO SEGARRA-MIRANDA PO BOX 9023385 SAN JUAN, PR 00902-3385	Chapter 7 Expenses	2200-000		470.16	356,599.93
03/15/11	003018	OFFICE OF THE U.S. TRUSTEE OCHOA BUILDING 500 TANCA STREET, SUITE 301 SAN JUAN, PR 00901-1922	Claim 0136, Payment 100.000000%	2950-000		575.00	356,024.93
03/15/11	003019	HECTOR R. CUPRILL PO BOX 335210 PONCE PUERTO RICO 00733-5210	Claim 0153, Payment 100.000000%			25,716.78	330,308.15

Page Subtotals

277,825.41

945,256.41

AMENDED FORM 2

Page: 5

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****0755 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856
For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/15/11	003020	HUMBERTO RIVERA TORRES, ESQ. PO BOX 9035 PONCE, PR 00732-9035	Fees 24,965.42 Expenses 751.36 Claim 0156, Payment 100.000000%	6210-160 6220-170 6210-600		2,790.50	327,517.65
03/15/11	003021	WILLIAM SANTIAGO SASTRE, ESQ. P.O. BOX 1801 SABANA SECA, PUERTO RICO 00952-1801	Claim 0157, Payment 100.000000%	6210-000		730.64	326,787.01
03/15/11	003022	EDGARDO GUZMAN VILLANUEVA GUZMAN VILLANUEVA & CO., CPA PO BOX 7785 PONCE, PR 00732-7785	Claim 0154, Payment 100.000000%	6410-580		15,584.10	311,202.91
03/15/11	003023	I R S INTERNAL REVENUE SERVICES 'PHILADELPHIA, PR' 19255-002	Claim 0077, Payment 100.000000%	6810-000		67,770.51	243,432.40
03/15/11	003024	Wayne Marine, Inc. c/o Modesto Bigas Mendez PO Box 7462 Ponce, PR 00732-7462	Claim 0149, Payment 100.000000%	6920-000		4,803.46	238,628.94
03/15/11	003025	COSVI PO BOX 363428 San Juan, Puerto Rico 00936-3428	Claim 0130A, Payment 100.000000%	6950-000		2,600.44	236,028.50
03/15/11	003026	STATE INSURANCE FUND ALEJANDRO A. SUAREZ CABRERA, ESQ. PO BOX 365028 SAN JUAN, PR 00936-5028	Claim 0158, Payment 100.000000%	6990-000		3,422.40	232,606.10
* 03/15/11	003027	WILFREDO SEGARRA MIRANDA PO BOX 9023385 SAN JUAN PR 00902-3385	THIRD APPLICATION FOR COMPENSATION DOC. 887 AND ORDER GRANTING DOC. 899			28,383.33	204,222.77

Page Subtotals

0.00

126,085.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****0755 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856

For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/15/11	003027	WILFREDO SEGARRA MIRANDA PO BOX 9023385 SAN JUAN PR 00902-3385	Fees 28,360.00 Expenses 23.33 THIRD APPLICATION FOR COMPENSATION THE CORRECT AMOUNT IS \$28,382.33	3110-003 3120-003		-28,383.33	232,606.10
03/15/11	003028	WILFREDO SEGARRA MIRANDA PO BOX 9023385 SAN JUAN PR 00902-3385	Fees (28,360.00) Expenses (23.33) ALLOWANCE OF COMPENSATION DOC. 887 AND ORDER GRANTING DOC. 899	3110-003 3120-003 3110-000		28,382.33	204,223.77
03/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	19.05		204,242.82
04/29/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	19.78		204,262.60
05/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	21.57		204,284.17
06/17/11	31	HOTEL PLAZA LAS DELICIAS	SETTLEMENT AGREEMENT DOC #915	1149-000	7,000.00		211,284.17
06/17/11	31	HOTEL PLAZA LAS DELICIAS	SETTLEMENT AGREEMENT DOC #915	1149-000	39,000.00		250,284.17
06/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	18.39		250,302.56
07/29/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.16		250,322.72
08/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	22.95		250,345.67
09/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.86		250,366.53
10/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	21.56		250,388.09
11/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.87		250,408.96
12/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.83		250,429.79
01/30/12	003029	INTERNATIONAL SURETIES, LTD.	PREMIUM BOND	2300-000		1,691.22	248,738.57
01/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	22.11		248,760.68
02/29/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.04		248,780.72
03/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.73		248,801.45
04/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	21.42		248,822.87
05/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	21.43		248,844.30
06/29/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.05		248,864.35

Page Subtotals

46,331.80

1,690.22

AMENDED FORM 2

Page: 7

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****0755 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856
For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	22.12		248,886.47
08/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	21.43		248,907.90
09/28/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	19.36		248,927.26
10/10/12	003030	MR. RAFAEL JIMENEZ VELEZ	SETTLEMENT AGREEMENT DOC. 915 ORDER APPROVED DOC. 950	8500-000		7,000.00	241,927.26
10/29/12	003031	INTERNATIONAL SURETIES, LTD.	PREMIUM BOND	2300-000		946.55	240,980.71
10/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	22.40		241,003.11
11/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.08		241,023.19
12/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.75		241,043.94
01/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.76		241,064.70
02/28/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	18.75		241,083.45
03/29/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	19.42		241,102.87
04/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	21.43		241,124.30
05/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.76		241,145.06
06/28/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	18.76		241,163.82
07/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	22.11		241,185.93
08/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.10		241,206.03
09/27/13	003032	INTERNATIONAL SURETIES, LTD. SUITE 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		1,688.58	239,517.45
09/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.77		239,538.22
10/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.66		239,558.88
11/29/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	19.30		239,578.18
12/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	21.30		239,599.48
01/09/14	003033	ELDIA M. DIAZ OLMO PO BOX 363952 SAN JUAN PR 00936-3952	APPLICATION TO EMPLOY SPECIAL COUNSEL 9/6/12 [DOC#969]; ORDER GRANTING EMPLOYMENT 11/2/12 [DOC#971]; APPLICATION FOR COMPENSATION 11/14/13 [DOC#989]; ORDER GRANTING	3210-000		1,150.00	238,449.48

Page Subtotals

370.26

10,785.13

AMENDED FORM 2

Page: 8

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****0755 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856
For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COMPENSATION 12/26/13 [DOC#991]				
01/31/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.58		238,470.06
02/28/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	18.55		238,488.61
03/31/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	20.54		238,509.15
04/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	19.88		238,529.03
05/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	19.88		238,548.91
06/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.000	1270-000	1.33		238,550.24
11/29/14		Transfer from Acct #*****6739	Bank Funds Transfer	9999-000	78.45		238,628.69
11/29/14		Transfer from Acct #*****1124	Bank Funds Transfer	9999-000	150,507.06		389,135.75
11/25/15	003034	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BLANKET BOND PAYMENT	2300-000		1,503.69	387,632.06
05/23/16	003035	WILFREDO SEGARRA-MIRANDA PO BOX 9023385 SAN JUAN, PR 00902-3385	Chapter 7 Compensation/Fees	2100-000		74,057.08	313,574.98
05/23/16	003036	WILFREDO SEGARRA-MIRANDA PO BOX 9023385 SAN JUAN, PR 00902-3385	Chapter 7 Expenses	2200-000		529.67	313,045.31
05/23/16	003037	HECTOR R. CUPRILL PO BOX 335210 PONCE PUERTO RICO 00733-5210	Claim 0153, Payment 55.66991%	6210-160		118,987.39	194,057.92
05/23/16	003038	HUMBERTO RIVERA TORRES, ESQ. PO BOX 9035 PONCE, PR 00732-9035	Claim 0156, Payment 55.67073%	6210-600		12,912.32	181,145.60
05/23/16	003039	WILLIAM SANTIAGO SASTRE, ESQ. P.O. BOX 1801 SABANA SECA, PUERTO RICO 00952-1801	Claim 0157, Payment 55.66694%	6210-000		3,379.54	177,766.06
05/23/16	003040	EDGARDO GUZMAN VILLANUEVA	Claim 0154, Payment 55.67039%	6410-580		72,108.60	105,657.46

Page Subtotals

150,686.27

283,478.29

AMENDED FORM 2

Page: 9

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****0755 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856
For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/23/16	003041	GUZMAN VILLANUEVA & CO., CPA PO BOX 7785 PONCE, PR 00732-7785 I R S INTERNAL REVENUE SERVICES 'PHILADELPHIA, PR' 19255-002	Claim 000077, Payment 24.10664%	6810-000		37,474.74	68,182.72
05/23/16	003042	Wayne Marine, Inc. c/o Modesto Bigas Mendez PO Box 7462 Ponce, PR 00732-7462	Claim 0149, Payment 55.66662%	6920-000		22,217.45	45,965.27
05/23/16	003043	COSVI PO BOX 363428 San Juan, Puerto Rico 00936-3428	Claim 0130A, Payment 58.87325%	6950-000		17,340.94	28,624.33
05/23/16	003044	PUERTO RICO DEPARTMENT OF LABOR BUREAU OF LEGAL AFFAIRS ? 18TH FLOOR P. O. BOX 71592 SAN JUAN, P.R. 00936-8692	Claim 000081, Payment 67.70166%	6990-000		1,302.58	27,321.75
05/23/16	003045	PUERTO RICO DEPARTMENT OF LABOR BUREAU OF LEGAL AFFAIRS ? 18TH FLOOR P. O. BOX 71592 SAN JUAN, P.R. 00936-8692	Claim 000082, Payment 67.70209%	6990-000		745.40	26,576.35
05/23/16	003046	PUERTO RICO DEPARTMENT OF LABOR BUREAU OF LEGAL AFFAIRS ? 18TH FLOOR P. O. BOX 71592 SAN JUAN, P.R. 00936-8692	Claim 000083, Payment 67.70278%	6990-000		487.46	26,088.89
05/23/16	003047	PUERTO RICO DEPARTMENT OF LABOR BUREAU OF LEGAL AFFAIRS ? 18TH FLOOR P. O. BOX 71592 SAN JUAN, P.R. 00936-8692	Claim 000084, Payment 67.70175%	6990-000		733.21	25,355.68
Page Subtotals					0.00	80,301.78	

AMENDED FORM 2

Page: 10

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****0755 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856
For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/23/16	003048	PUERTO RICO DEPARTMENT OF LABOR BUREAU OF LEGAL AFFAIRS ? 18TH FLOOR P. O. BOX 71592 SAN JUAN, P.R. 00936-8692	Claim 000085, Payment 67.70043%	6990-000		184.68	25,171.00
05/23/16	003049	PUERTO RICO DEPARTMENT OF LABOR BUREAU OF LEGAL AFFAIRS ? 18TH FLOOR P. O. BOX 71592 SAN JUAN, P.R. 00936-8692	Claim 000086, Payment 67.70156%	6990-000		1,086.61	24,084.39
05/23/16	003050	PUERTO RICO DEPARTMENT OF LABOR BUREAU OF LEGAL AFFAIRS ? 18TH FLOOR P. O. BOX 71592 SAN JUAN, P.R. 00936-8692	Claim 000087, Payment 67.70156%	6990-000		782.63	23,301.76
05/23/16	003051	PUERTO RICO DEPARTMENT OF LABOR BUREAU OF LEGAL AFFAIRS ? 18TH FLOOR P. O. BOX 71592 SAN JUAN, P.R. 00936-8692	Claim 000088, Payment 67.70150%	6990-000		1,354.03	21,947.73
05/23/16	003052	PUERTO RICO DEPARTMENT OF LABOR BUREAU OF LEGAL AFFAIRS ? 18TH FLOOR P. O. BOX 71592 SAN JUAN, P.R. 00936-8692	Claim 000089, Payment 67.70186%	6990-000		1,362.50	20,585.23
05/23/16	003053	PUERTO RICO DEPARTMENT OF LABOR BUREAU OF LEGAL AFFAIRS ? 18TH FLOOR P. O. BOX 71592 SAN JUAN, P.R. 00936-8692	Claim 000090, Payment 67.70205%	6990-000		529.43	20,055.80
05/23/16	003054	JOSE ARTU PEREZ EL TUQUE NUEVA VIDA O54 CALLE G7 PONCE PR 00728	Claim 000104, Payment 67.70233%	6990-000		582.24	19,473.56
05/23/16	003055	EDGARDO TROCHE RAMOS	Claim 000109, Payment 67.70180%	6990-000		1,502.98	17,970.58

Page Subtotals

0.00

7,385.10

AMENDED FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****0755 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856
For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/23/16	003056	PO BOX 718 CASTANER PR 00631 PUERTO RICO DEPARTMENT OF LABOR BUREAU OF LEGAL AFFAIRS ? 18TH FLOOR P. O. BOX 71592 SAN JUAN, P.R. 00936-8692	Claim 000124, Payment 67.70187%	6990-000		833.41	17,137.17
05/23/16	003057	PUERTO RICO DEPARTMENT OF LABOR BUREAU OF LEGAL AFFAIRS ? 18TH FLOOR P. O. BOX 71592 SAN JUAN, P.R. 00936-8692	Claim 000125, Payment 67.70186%	6990-000		1,308.00	15,829.17
05/23/16	003058	STATE INSURANCE FUND ALEJANDRO A. SUAREZ CABRERA, ESQ. PO BOX 365028 SAN JUAN, PR 00936-5028	Claim 0158, Payment 55.66632%	6990-000		15,829.17	0.00

COLUMN TOTALS	1,649,928.92	1,649,928.92	0.00
Less: Bank Transfers/CD's	428,257.21	906,766.25	
Subtotal	1,221,671.71	743,162.67	
Less: Payments to Debtors		7,000.00	
Net	1,221,671.71	736,162.67	

Page Subtotals 0.00 17,970.58

AMENDED FORM 2

Page: 12

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****1124 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856
For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/28/09	9	BANCO SANTANDER	ACCT RECEIVABLE AEP (DOC.729)	1121-000	458,935.52		458,935.52
05/29/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	3.19		458,938.71
06/02/09	003001	SIGARI CORPORATION	STIPULATION (DOC.# 386); ORDER GRANTING STIPULATION (DOC.# 432); MINUTE OF HEARING HELD 4/22/09 ISSUE OF FUNDS (DOC.# 729)	7100-000		285,000.00	173,938.71
06/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	62.40		174,001.11
07/31/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	37.46		174,038.57
08/31/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	37.47		174,076.04
09/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	36.27		174,112.31
10/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	36.27		174,148.58
11/30/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	37.49		174,186.07
12/31/09	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	37.50		174,223.57
01/29/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	35.09		174,258.66
02/26/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	33.88		174,292.54
03/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	39.94		174,332.48
04/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	14.53		174,347.01
05/28/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	13.56		174,360.57
06/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	15.98		174,376.55
07/02/10	9	AUTORIDAD DE EDIFICIOS PUBLICOS	SETTLEMENT AGRMENT ADV 07-0263 #153	1121-000	343,000.00		517,376.55
07/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	36.45		517,413.00
08/16/10	003002	TRAVELERS CASUALTY AND SURETY COMPANY	MOTION TO APPROVE COMPROMISE UNDER RILU 9019 [DOC# 839]; ORDER GRANTING AS UNOPPOSED [DOC#848]; TRUSTEE'S MOTION TO INFORM ON PAYMENT OF SETTLEMENT AGREEMENT [DOC# 858]	4210-000		90,000.00	427,413.00
08/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	43.74		427,456.74
09/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	35.62		427,492.36

Page Subtotals

802,492.36

375,000.00

AMENDED FORM 2

Page: 13

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****1124 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856

For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	34.44		427,526.80
11/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	38.00		427,564.80
12/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	36.82		427,601.62
01/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	36.82		427,638.44
02/28/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	33.26		427,671.70
03/15/11		Transfer to Acct #*****0755	Bank Funds Transfer	9999-000		277,671.70	150,000.00
03/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	23.72		150,023.72
04/29/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.09		150,035.81
05/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	13.34		150,049.15
06/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.50		150,061.65
07/29/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.09		150,073.74
08/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	13.76		150,087.50
09/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.51		150,100.01
10/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.93		150,112.94
11/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.51		150,125.45
12/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.51		150,137.96
01/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	13.35		150,151.31
02/29/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.10		150,163.41
03/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.51		150,175.92
04/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.93		150,188.85
05/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.93		150,201.78
06/29/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.10		150,213.88
07/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	13.35		150,227.23
08/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.94		150,240.17
09/28/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	11.69		150,251.86
10/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	13.77		150,265.63
11/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.52		150,278.15
12/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.94		150,291.09

Page Subtotals

470.43

277,671.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****1124 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856
For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.94		150,304.03
02/28/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	11.69		150,315.72
03/29/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.11		150,327.83
04/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	13.36		150,341.19
05/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.95		150,354.14
06/28/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	11.69		150,365.83
07/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	13.78		150,379.61
08/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.53		150,392.14
09/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.95		150,405.09
10/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.95		150,418.04
11/29/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.12		150,430.16
12/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	13.37		150,443.53
01/31/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.95		150,456.48
02/28/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	11.70		150,468.18
03/31/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.96		150,481.14
04/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.54		150,493.68
05/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	12.54		150,506.22
06/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.84		150,507.06
11/29/14		Transfer to Acct #*****0755	Bank Funds Transfer	9999-000		150,507.06	0.00

Page Subtotals

215.97

150,507.06

AMENDED FORM 2

Page: 15

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****1124 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856
For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					803,178.76	803,178.76	0.00
Less: Bank Transfers/CD's					0.00	428,178.76	
Subtotal					803,178.76	375,000.00	
Less: Payments to Debtors						0.00	
Net					803,178.76	375,000.00	

Page Subtotals 0.00 0.00

AMENDED FORM 2

Page: 16

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****6739 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856

For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/23/10		DECKERS CONSTRUCTION INC.	OPEN ESCROW ACCOUNT	9999-000	906,766.25		906,766.25
11/30/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	37.78		906,804.03
12/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	78.09		906,882.12
01/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	78.09		906,960.21
02/28/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	70.54		907,030.75
03/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	78.11		907,108.86
04/29/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	73.07		907,181.93
05/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	80.64		907,262.57
06/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	75.61		907,338.18
07/29/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	73.09		907,411.27
08/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	83.18		907,494.45
09/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	75.62		907,570.07
10/31/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	78.15		907,648.22
11/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	75.64		907,723.86
12/30/11	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	75.64		907,799.50
01/19/12	000301	BANCO POPULAR DE PUERTO RICO	COURT ORDER FOR TRUSTEE TO DISBURSE [DOC#958]	4210-000		907,799.50	0.00
01/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	78.17		78.17
02/29/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.18
03/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.19
04/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.20
05/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.21
06/29/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.22
07/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.23
08/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.24
09/28/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.25
10/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.26
11/30/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.27

Page Subtotals

907,877.77

907,799.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****6739 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856

For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/12	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.28
01/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.29
02/28/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.30
03/29/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.31
04/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.32
05/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.33
06/28/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.34
07/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.35
08/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.36
09/30/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.37
10/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.38
11/29/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.39
12/31/13	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.40
01/31/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.41
02/28/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.42
03/31/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.43
04/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.44
05/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	0.01		78.45
11/29/14		Transfer to Acct #*****0755	Bank Funds Transfer	9999-000		78.45	0.00

Page Subtotals

0.18

78.45

AMENDED FORM 2

Page: 18

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-12871 -MCF
Case Name: DECKERS CONSTRUCTION INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****6739 BANCO SANTANDER, P.R.

Taxpayer ID No: *****5856
For Period Ending: 05/18/17

Blanket Bond (per case limit): \$ 19,592,261.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					907,877.95	907,877.95	0.00
Less: Bank Transfers/CD's					906,766.25	78.45	
Subtotal					1,111.70	907,799.50	
Less: Payments to Debtors						0.00	
Net					1,111.70	907,799.50	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BANCO SANTANDER, P.R. CHECKING - *****0755					1,221,671.71	736,162.67	0.00
BANCO SANTANDER, P.R. CHECKING - *****1124					803,178.76	375,000.00	0.00
BANCO SANTANDER, P.R. CHECKING - *****6739					1,111.70	907,799.50	0.00
					2,025,962.17	2,018,962.17	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

I certify that I have reviewed the transactions listed above and that they are

/s/ WILFREDO SEGARRA-MIRANDA
Trustee's Signature: _____ Date: 05/19/17

WILFREDO SEGARRA-MIRANDA
TRUSTEE
PO BOX 9023385
SAN JUAN, PR 00902-3385
Phone: (787) 725-6160
Email: wisegar@gmail.com

Page Subtotals 0.00 0.00